

DR-2 Disclosure Summary Page**DR-2**

DonnaSmith for County Supervisor Com.		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	1/12/2016 1:08:25 PM	
Committee Code:	19179	Postmark Date		
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM	
Report Date:	2015	Candidate Name:	Smith, Donna	

Treasurer

Last Name: Smith	First Name: Patrick	MI:
Address: 1827 Key Way Dr.		
City: Dubuque	State: IA	Zip Code: 52002
		Phone: 563-581-7915
E-Mail: cps2@mediacombb.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$192.05
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$192.05
Schedule B: Expenditure Total	\$25.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$166.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

DonnaSmith for County Supervisor Com.		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	1/12/2016 1:08:25 PM
Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2015	Check # n/a	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising	\$0.00
ads				
12/31/2015	Check # na	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$25.78

Total Amount	\$25.78
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Schedule D: Incurred Indebtedness

Sch-D

DonnaSmith for County Supervisor Com.		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	1/12/2016 1:08:25 PM
Committee Code:	19179	Postmark Date	
Political Party:	Democratic	Amendment Date	8/15/2016 4:05:59 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/10/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs Signs from Bankers Advertising	\$0.00
4/10/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs Signs from Bankers Advertising	\$0.00
4/18/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Printing & Reproduction Secretary State Voter List	\$0.00
4/18/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Printing & Reproduction Secretary State Voter List	\$0.00
4/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Merchandise Sign Wires from Bankers Advertising.	\$0.00
4/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Merchandise Sign Wires from Bankers Advertising.	\$0.00
5/20/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$0.00
5/20/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$0.00
5/21/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Other Expenditure Voter list fee	\$0.00
5/21/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Other Expenditure Voter list fee	\$0.00
5/23/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$0.00
5/23/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$0.00
5/23/2014	Leader Dubuque 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$0.00

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Sch-D

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5/23/2014	Leader Dubuque 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$0.00
5/30/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$0.00
5/30/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$0.00
5/30/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$0.00
6/4/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Postage, Shipping, Delivery Ship fees Bankers Advertising Co. paid on per credit card.	\$0.00
6/4/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Postage, Shipping, Delivery Ship fees Bankers Advertising Co. paid on per credit card.	\$0.00
9/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs yardsigns wires ship fee on per credit card	\$0.00
9/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs yardsigns wires ship fee on per credit card	\$0.00
10/31/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising Printing \$160.50 and two pol ad @ \$75.00 each on 10/24/14/ and 10/31/14	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00